RESOLUTION NO.\_\_\_\_



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period February 20, 2016 through February 26, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows:					
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	395.79	101	Parks & Recreation	50,541.94
002	General Government	50.00	110	Library	12,645.93
003	Legal	281.02	120	Public Works-Streets	14,035.24
	Administration	14,647.81	126	MV-Equipment Replacement Reser	54,689.54
005	Municipal Court	705.23	146	Property Management	22,532.64
007	Human Resources	891.45	148	Cum Reserve-Parks	4,914.00
009	Misc Financial Funds	51,791.81	149	Senior Center Reserve	779.36
010	Finance	1,004.66	152	Cum Reserve-Library	400.00
	Information Technology	277.94	153	Emergency Medical Services	29,392.15
021	Planning & Community Developmer	3,247.25	156	Criminal Justice	674.87
022	Neighborhoods & Community Servi	207.78	197	CHIP Loan Program	51,491.83
024	Public Works-Engineering	3,028.06	198	Community Dev Block Grants	61,619.96
	Animal Shelter	1,526.73	336	Water & Sewer Sys Improv Project	106,160.39
027	Senior Center	1,067.49	354	Parks Capital Construction	169,524.42
	Police	5,916.08	401	Public Works-Utilities	240,260.13
	Fire	3,427.53	425	Public Works-Transit	69,554.66
038	Facilities/Maintenance	10,350.18	430	Everpark Garage	214.27
			440	Golf	9,497.24
			450	Snoh River Regional Water Authorit	112.50
	TOTAL GENERAL FUND	98,816.81	451	Everett-Tulalip Joint Water Line	784.00
			501	MVD-Transportation Services	133,449.41
			503	Self-Insurance	97,947.69
			505	Computer Reserve	3,660.33
			507	Telecommunications	25,245.13
			508	Health Benefits Reserve	124.00
				Police Pension	904.90
					20,726.25
			661	Claims	45,355.06
				TOTAL CLAIMS	1,326,054.65
	Passed and approved thisday of				, 2016.
		Councilperson Introducing Resolution			

Council President